

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



Embargoed Until 11:00 A.M.
December 10, 2015

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TREASURY OFFERING ANNOUNCEMENT ¹

Term and Type of Security	4-Year 4-Month 0-1/8% TIPS (Reopening)
Offering Amount	\$16,000,000,000
Currently Outstanding	\$34,065,000,000
Adjusted Amount Currently Outstanding	\$34,608,000,000
CUSIP Number	912828K33
Auction Date	December 17, 2015
Original Issue Date	April 30, 2015
Issue Date	December 31, 2015
Maturity Date	April 15, 2020
Dated Date	October 15, 2015
Series	X-2020
Real Yield	Determined at Auction
Interest Rate	0-1/8%
Interest Payment Dates	April 15 and October 15
Accrued Interest from 10/15/2015 to 12/31/2015	\$0.26298 Per \$1,000
Adjusted Accrued Interest Payable by Investor	\$0.26709 Per \$1,000
Premium or Discount	Determined at Auction
Minimum Amount Required for STRIPS	\$100
Corpus CUSIP Number	912820U47
TIIN conversion factor per \$1,000	0.266887955
Maximum Award	\$5,600,000,000
Maximum Recognized Bid at a Single Yield	\$5,600,000,000
NLP Reporting Threshold	\$5,600,000,000
NLP Exclusion Amount	\$11,900,000,000
Minimum Bid Amount and Multiples	\$100
Competitive Bid Yield Increments ²	0.001%
Maximum Noncompetitive Award	\$5,000,000
Eligible for Holding in TreasuryDirect®	Yes
Estimated Amount of Maturing Coupon Securities Held by the Public	\$68,752,000,000
Maturing Date	December 31, 2015
SOMA Holdings Maturing	\$0
SOMA Amounts Included in Offering Amount	No
FIMA Amounts Included in Offering Amount ³	Yes
Noncompetitive Closing Time	12:00 Noon ET
Competitive Closing Time	1:00 p.m. ET
CPI Base Reference Period	1982-1984
Ref CPI 04/15/2015	234.18067
Ref CPI 12/31/2015	237.84145
Index Ratio 12/31/2015	1.01563

¹Governed by the Terms and Conditions set forth in The Uniform Offering Circular for the Sale and Issue of Marketable Book-Entry Treasury Bills, Notes, and Bonds (31 CFR Part 356, as amended), and this offering announcement.

²Must be expressed as a yield with three decimals e.g., 7.123%.

³FIMA up to \$1,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$100 million per account.